Winchester CPMT Agenda

March 11, 2014, 2pm Our Health Campus 2nd Floor Conference Room 411 N. Cameron St. Winchester, VA 22601

Approve Minutes from 2/11/2014

Announcements

Financial Report

a. Review of February 2014 Financials

Old Business

- a. Strategic Planning & Assignment of Work Committees
 - 1. Foundation & Structure
 - 2. Education, Training, & Expectations
 - 3. Data-Driven Accountability & Service Provision
 - 4. CPMT Service Development
- b. Eligibility evaluation for non-Medicaid children
- c. Intensive Care Coordination Services
- d. Appointment of Parent Representative for FAPT

New Business

Motion to Convene in Executive Session

Motion to convene in Executive Session pursuant to 2.2-3711 (A) (4) and (15), and in accordance with the provisions of 2.2 – 5210 of the Code of Virginia for proceedings to consider the appropriate provision of services and funding for a particular child or family or both who have been referred to the family assessment and planning team and whose case is being reviewed by the community policy and management team.

Motion to Come Out of Executive Session & Immediately Reconvene in Open Session

Motion to Certify Compliance by Roll Call Vote

Move that the members of the Winchester City CPMT certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements, and (2) only such public business matters were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the closed meeting.

Motion to Approve All Cases

Motion to Adjourn

Next Meeting: April 8, 2014 at 2:00pm

Our Health Campus, 2nd Floor Conference Room, 411 N. Cameron St., Winchester, VA 22601

Winchester CPMT 24 Baker Street Tuesday, February 11, 2014 2:00 p.m.

MEMBERS PRESENT

Mary Blowe, City of Winchester

Dr. Charles Devine, Virginia Dept. of Health

Mark Gleason, Northwestern Community Services Board

Lyda Kiser, Parent Representative

Sarah Kish, Winchester Public Schools

Paul Scardino, National Counseling Group

Julie VanWinkle, Dept. of Juvenile Justice

MEMBERS/OTHERS NOT PRESENT

Dale Iman, City Manager

Doug Hewett, Asst. City Manager

Kelly Bober, Child Advocacy Center

Action:

Amber Dopkowski, Winchester Dept. of Social Services

Status:

Others Present:

Motion:

Connie Greer, Winchester Dept. of Social Services

RECAP OF CPMT VOTES:

IVI	ouon:	Acuon:	Status:
•	Motioned to approve the minutes from January 14, 2014 CPMT Meeting.	1 st : Ms. Blowe 2 nd : Ms. Kish	Approved unanimously
•	Motion to add the free and reduced lunch program to the criteria to waive CSA co-payment.	1 st : Dr. Devine 2 nd : Ms. Kiser	Approved unanimously
•	Motion to convene in Executive Session pursuant to $2.2-3711$ (A) (4) and (15), and in accordance with the provisions of $2.2-5210$ of the Code of Virginia for proceedings to consider the appropriate provision of services and funding for a particular child or family or both who have been referred to the family assessment and planning team and whose case is being reviewed by the community policy and management team.	1 st : Mr. Rousos 2 nd : Mr. Scardino	Approved unanimously
•	Motion to come out of Executive Session	1 st : Dr. Devine 2 nd : Mr. Gleason	Approved unanimously
•	Motion to Certify Compliance by Roll Call Vote Move that the members of the Winchester CPMT certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements, and (2) only such public business matters were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the closed meeting.	1 st : Dr. Devine 2 nd : Mr. Gleason	Approved unanimously
•	Motion to Approve All Cases by Consent Agenda	1 st : Dr. Devine 2 nd : Ms. Kiser	Approved unanimously
•	Motion to adjourn CPMT Meeting	1 st : Dr. Devine 2 nd : Mr. Gleason	Approved Unanimously

Winchester CPMT 24 Baker Street Tuesday, February 11, 2014 2:00 p.m.

Item	Discussion	Action
Call to	The meeting was opened by acting Chair, Paul Scardino,	
Order/Additions	at 2:08pm. The location of today's meeting changed from	
to the Agenda	411 Cameron Street to 24 Baker Street due to a conflict	
_	for the conference room at the Cameron Street location.	
Approval of Minutes		Ms. Blowe motioned to approve the minutes from January 14, 2014. Ms. Kish seconded. Motion to approve the minutes passed unanimously.
Announcements		The Alliance of Northern Shenandoah Valley is sponsoring a conference on April 8, 2014 regarding addiction. The guest speaker is Michael Nerney, a national renowned subject matter expert.
Financial Report	The Financial Report was distributed and included expenditures for January, 2014	Mr. Scardino reviewed the report.
	Report: January, 2014 Gross Expenditures: \$112,492.56 Expenditure Refunds: \$3,889.73 Net Expenditures: \$108,602.83 Local Dollars: \$48,889.55 Regular Medicaid Payments to Providers: \$51,137.92 Local Match: \$14,660.60	
	Wrap Dollars Funds Beginning Balance: \$23,424.00 Encumbered: \$2,520.00 Disbursed: \$10,295.00 Remaining Funds: \$10,609.00	
	Non-Mandated Funds Beginning Balance: \$20,162.00 Encumbered: \$4,410.00 Disbursed: \$9,618.60 Remaining Funds: \$6,133.40	
Old Business:	Four Strategic Target Areas were identified as follows:	Committees for each of the Strategic Target Areas were assigned:
a. Strategic		assigned.
Planning		

Winchester CPMT 24 Baker Street Tuesday, February 11, 2014 2:00 p.m.

	Discussion	Action
Report-	1. CPMT Foundation and Structure	1. Ms. Dopkowski, Mr. Gleason,
Assignment of		Ms. Blowe
Work	2. Common Ground through Education, Training	2. Mr. Rousos, Ms. Kiser
Committees	and Shared Expectations	
	3. Data-Driven Accountability and Service	3. Mr. Scardino, Ms. Bober
	Provision	4. Ms. Kish, Dr. Devine
	4. CPMT Services Development	77
b. Eligibility		No report
Determination		
for Non-		
Medicaid		
Children Cons		No womant
c. Intensive Care Coordination		No report
Services		
d. FY2013		Ms. Dopkowski compiled the
Critical Gap		results and submitted them to
Survey		OCS.
New Business		
a. Economic Th	e City of Winchester requests applicable members of	Applicable members of CPMT are
Interest Forms all	City Boards to complete an Economic Interest Form	requested to complete the forms
to	help avoid conflicts of interest.	and return them to Ms.
		Dopkowski.
	e City of Winchester requests members of all City	Members of CPMT are requested
Forms Bo	pards to sign Code of Ethics document	to complete the forms and return
		them to Ms. Dopkowski.
	scussion regarding whether the WRAP allocation will	Members concluded it was likely
- 1	spent.	the WRAP allocation would be
Allocation	4 4 60 6	spent in this fiscal year.
	here is currently no parent representative on the City of	Members recommended
	inchester Family Assessment Planning Team.	appointing two representatives so that there would be a better
Representative		probability that at least one would
for FAPT		able to make it to the bi-weekly
		FAPT meetings.
e. Parental Co- Re	equest for consideration of additional co-payment	Dr. Devine motioned to add the
	aiver criteria	free and reduced lunch program to
1,	TA VARVIAN	the CSA co-pay waiver criteria.
		Ms. Kiser seconded the motion.
		The motion passed unanimously.
Motion to Convene Mo	otion to convene in Executive Session pursuant to 2.2-	Mr. Scardino asked that the

Winchester CPMT 24 Baker Street Tuesday, February 11, 2014 2:00 p.m.

Item	Discussion	Action
in Executive Session	3711 (A) (4) and (15), and in accordance with the provisions of 2.2 – 5210 of the Code of Virginia for proceedings to consider the appropriate provision of services and funding for a particular child or family or both who have been referred to the family assessment and planning team and whose case is being reviewed by the community policy and management team.	meeting move into Executive Session. On motion by Mr. Rousos, seconded by Dr. Devine, the meeting moved into Executive Session.
Motion to Come Out of Executive Session & Immediately Reconvene in Open Session		Motion to come out of Executive Session by Dr. Devine and seconded by Mr. Gleason. Approved unanimously.
Motion to Certify Compliance by Roll Call Vote	Move that the members of the Winchester CPMT certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements, and (2) only such public business matters were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the closed meeting.	Motion to Certify Compliance by Roll Call Vote was made by Dr. Devine, seconded by Mr. Gleason, and unanimously approved.
Motion to Approve All Cases	Motion to Approve all cases by Consent Agenda	All cases were approved on motion by Dr. Devine, seconded by Ms. Kiser.
Motion to Adjourn/Next Meeting Date	The next CPMT meeting will be held Tuesday March 11, 2014 at 2:00 p.m., Our Health Campus, 2 nd Floor Conference Room, 411 N. Cameron St., Winchester VA	The meeting was adjourned on motion by Dr. Devine and seconded by Mr. Gleason at 2:40 p.m

Transcribed by CPG

CSA Pool Reimbursement Request Report Worksheet

Date: March 1, 2014

Period Ending: February, 2014

	Part 1 - Expenditure Description	Number of	Gross Total	Expenditure	Net Total
		Clients	Expenditures	Refunds	Expenditures
1.	Congregate Care/Mandated & Non-Mandated Residential Services				
<u>la.</u>	Foster Care - IV-E Child in Licensed Residential Congregate Care	2	2,671.70	0.00	2,671.70
1b.	Foster Care - all other in Licensed Residential Congregate Care	0	0.00	0.00	0.00
1c.	Residential Congregate Care - CSA Parental Agreements; DSS Non-Custodial	0	00.00	0.00	00.0
ld.	Non-Mandated Services/Residential/Congregate Care	0	0.00	558.47	-558.47
le.	Educational Services - Congregate Care	4	42,395.69	0.00	42,395.69
2.	Other Mandated Services				
2a.	Treatment Foster Care - IV-E	8	21,596.00	0.00	21,596.00
2a.1	Treatment Foster Care	7	38,839.58	721.00	38,118.58
2a.2	Treatment Foster Care - CSA Parental Agreements; DSS Non-Custodial	0	00.00	0.00	0.00
75p.	Specialized Foster Care - IV-E; Community Based Services	0	0.00	0.00	0.00
2b.1	Specialized Foster Care	0	0.00	0.00	0.00
2c.	Family Foster Care - IV-E; Community Based Services	5	1,340.00	0.00	1,340.00
2d.	Family Foster Care Maintenance Only	2	1,332.00	1,521.33	-189.33
2e.	Family Foster Care - Children Receiving Maintenance/Basic Activities; IL	4	4,228.80	00.06	4,138.80
2f.	Community Based Services	2	4,689.80	0.00	4,689.80
2f.1	Community Transition Services	0	0.00	00'0	0.00
28	Special Education Private Day Placement	0	00.00	0.00	0.00
2h.	Wrap-Around Services for Students With Disabilities	0	0.00	0.00	0.00
2i.	Psychiatric Hospitals/Crisis Stabilization Units	0	0.00	0.00	0.00
۳.	Non-Mandated Services/Community Based	3	945.00	0.00	945.00
4	Grand Totals: Sum of categories 1 through 3	37.	118,038.57	2,890.80	115,147.77

Part 2 - Expenditure Refund Description (reported in line 4)

(, J.) J
Vendor Refunds and Payment Cancellations
Parental Co-Payments
Payments made on behalf of the child (SSA, SSI, VA benefits)
Child Support Collections through DCSE
Pool prior-reported expenditures re-claimed under IV-E
Other (specify)
Total Refunds (must agree with line 4)

809.80 2,081.00

2,890.80





CSA Reports Pool Reimbursement

Reports FY14 Transaction History for Winchester -**FIPS 840** Pended Forms are not

on this report

Active Pool Report Preparers Nancy Valentine (540) 686-4838 Donna Veach (540) 686-4826 Amber Johnson (540) 686-4823

Transaction History

Match Rate: 0.4587	Status	s Period End	Date Filed	Total Amount	State	Local
Beginning Balance			\$1	,218,121.00	\$659,331.00 \$	558,790.00
Pool Reimburse	ement H	istory				
	Λ	07/21/2012	00/03/3013	#1 CC 10	#402 75	(0007 00)

l Reimbursement E	xpenditure		\$659,067.19	\$376,334.54	\$282,732.65
<u>5</u>	02/28/2014	03/05/2014	\$115,147.77	\$63,686.43	\$51,461.34
<u>9</u>	01/31/2014	02/04/2014	\$108,602.83	\$59,713.28	\$48,889.55
<u>9</u>	12/31/2013	01/07/2014	\$103,368.41	\$57,125.30	\$46,243.11
<u>9</u>	11/30/2013	12/02/2013	\$109,379.65	\$62,089.91	\$47,289.74
<u>9</u>	10/31/2013	11/01/2013	\$76,052.90	\$47,385.06	\$28,667.84
<u>9</u>	09/30/2013	10/01/2013	\$76,193.02	\$44,898.67	\$31,294.35
<u>9</u>	08/31/2013	09/05/2013	\$70,156.19	\$40,942.14	\$29,214.05
<u>9</u>	07/31/2013	08/02/2013	\$166.42	\$493.75	(\$327.33)
i Reimbursement H	istory				

	$\stackrel{\smile}{\sim}$	02/20/2011	05/05/2011	Ψ115,117.77	φου, σου. 15	Ψ51,101.51
Pool Reimbursemen Totals	ıt Ex	penditure		\$659,067.19	\$376,334.54	\$282,732.65

Supplement History

Supplement	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	30.00

CSA System Balance	\$559,053.81	\$282,996.46 \$276,057.35
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Transaction Histor	y without	WRAP	Dollars
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Beginning Balance		9	\$1,194,697.00	\$646,652.00	\$548,045.00
Pool Reimbursement	History				
-	07/31/2013	08/02/2013	\$166.42	\$493.75	(\$327.33)
35 -	08/31/2013	09/05/2013	\$64,626.19	\$37,948.75	
-	09/30/2013	10/01/2013	\$74,333.02	\$43,891.85	\$30,441.17
-	10/31/2013	11/01/2013	\$75,432.90	\$47,049.45	\$28,383.45
•	11/30/2013	12/02/2013	\$107,904.65	\$61,291.49	•
Ü.	12/31/2013	01/07/2014	\$102,858.41	\$56,849.24	•
-	01/31/2014	02/04/2014	\$108,302.83	\$59,550.89	•
-	02/28/2014	03/05/2014	\$115,147.77	\$63,686.43	\$51,461.34
Pool Reimbursement l Totals	Expenditure		\$648,772.19	\$370,761.85	\$278,010.34
Supplement History					
Supplement Totals			\$0.00	\$0.00	\$0.00
CSA System Balance (WRAP):	Non-		\$545,924.81	\$275,890.15	\$270,034.66
Transaction History	WRAP dollar	s only			
March Data	WRAP dollar	S only Date Filed	Total Amount	State	Local
Match Rate: State	us Period End	· ·		State	Local
Match Rate: State	us Period End	· ·	Amount	State \$10,358.00	Local \$8,779.00
Match Rate: State	us Period End	Date Filed	Amount \$19,138.00		\$8,779.00
Match Rate: State 0.4587 WRAP Allocation Add	us Period End	Date Filed 08/01/2013	Amount	\$10,358.00	\$8,779.00
Match Rate: State	us Period End	Date Filed 08/01/2013	Amount \$19,138.00	\$10,358.00	\$8,779.00 \$1,966.00
Match Rate: 0.4587 WRAP Allocation Add WRAP Allocation	us Period End Hitions History	Date Filed 08/01/2013 10/25/2013	Amount \$19,138.00 \$4,286.00	\$10,358.00 \$2,319.00	\$8,779.00 \$1,966.00
Match Rate: 0.4587 WRAP Allocation Add WRAP Allocation Additions Totals	us Period End Hitions History	Date Filed 08/01/2013 10/25/2013	Amount \$19,138.00 \$4,286.00	\$10,358.00 \$2,319.00	\$8,779.00 \$1,966.00 \$10,745.00 \$0.00
Match Rate: 0.4587 WRAP Allocation Add WRAP Allocation Additions Totals	us Period End litions History History - WRA	Date Filed 08/01/2013 10/25/2013	Amount \$19,138.00 \$4,286.00 \$23,424.00	\$10,358.00 \$2,319.00 \$12,677.00	\$8,779.00 \$1,966.00 \$10,745.00
Match Rate: 0.4587 WRAP Allocation Add WRAP Allocation Additions Totals Pool Reimbursement I	us Period End ditions History History - WRA 07/31/2013	Date Filed 08/01/2013 10/25/2013 P only 08/02/2013	Amount \$19,138.00 \$4,286.00 \$23,424.00 \$0.00	\$10,358.00 \$2,319.00 \$12,677.00 \$0.00	\$8,779.00 \$1,966.00 \$10,745.00 \$0.00
Match Rate: 0.4587 WRAP Allocation Add WRAP Allocation Additions Totals Pool Reimbursement I	us Period End Hitions History History - WRA 07/31/2013 08/31/2013	Date Filed 08/01/2013 10/25/2013 P only 08/02/2013 09/05/2013	\$19,138.00 \$4,286.00 \$23,424.00 \$0.00 \$5,530.00	\$10,358.00 \$2,319.00 \$12,677.00 \$0.00 \$2,993.39	\$8,779.00 \$1,966.00 \$10,745.00 \$0.00 \$2,536.61
Match Rate: 0.4587 WRAP Allocation Add WRAP Allocation Additions Totals Pool Reimbursement I	History - WRA 07/31/2013 08/31/2013 09/30/2013	Date Filed 08/01/2013 10/25/2013 P only 08/02/2013 09/05/2013 10/01/2013	\$19,138.00 \$4,286.00 \$23,424.00 \$0.00 \$5,530.00 \$1,860.00	\$10,358.00 \$2,319.00 \$12,677.00 \$0.00 \$2,993.39 \$1,006.82	\$8,779.00 \$1,966.00 \$10,745.00 \$0.00 \$2,536.61 \$853.18
Match Rate: 0.4587 WRAP Allocation Add WRAP Allocation Additions Totals Pool Reimbursement I	History - WRA 07/31/2013 08/31/2013 09/30/2013 10/31/2013	Date Filed 08/01/2013 10/25/2013 P only 08/02/2013 09/05/2013 10/01/2013 11/01/2013	\$19,138.00 \$4,286.00 \$23,424.00 \$0.00 \$5,530.00 \$1,860.00 \$620.00	\$10,358.00 \$2,319.00 \$12,677.00 \$0.00 \$2,993.39 \$1,006.82 \$335.61	\$8,779.00 \$1,966.00 \$10,745.00 \$0.00 \$2,536.61 \$853.18 \$284.39
Match Rate: 0.4587 WRAP Allocation Add WRAP Allocation Additions Totals Pool Reimbursement I	History - WRA 07/31/2013 08/31/2013 09/30/2013 10/31/2013 11/30/2013	Date Filed 08/01/2013 10/25/2013 P only 08/02/2013 09/05/2013 10/01/2013 11/01/2013 12/02/2013	\$19,138.00 \$4,286.00 \$23,424.00 \$0.00 \$5,530.00 \$1,860.00 \$620.00 \$1,475.00	\$10,358.00 \$2,319.00 \$12,677.00 \$0.00 \$2,993.39 \$1,006.82 \$335.61 \$798.42	\$8,779.00 \$1,966.00 \$10,745.00 \$0.00 \$2,536.61 \$853.18 \$284.39 \$676.58

Pool Reimbursement Expenditure Totals -WRAP only	\$10,295.00	\$5,572.69	\$4,722.31
CSA System Balance (WRAP only):	\$13,129.00	\$7,106.52	\$6,022.48

Wrap-Around Services for Students with Disabilities 2013 - 2014

Chart

WPS WPS-NREP NWCSB Kish Clatter Hines 400.00 2,490.00 5,53 340.00 440.00 62 255.00 1,47 340.00 62 170.00 30 1,165.00 2,490.00 680.00 10,29 10,29 10,29 25,52 2,55	Child	7	2	6	-	13	12	9	TOTAL
New Post NREP WPS-NREP WPS-NREP NWCSB NWCSB <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>SPENT</th>									SPENT
rker Clatter Clatter Kish Clatter Hines 1,620.00 280.00 480.00 40.00 2,490.00 5,55 1,260.00 260.00 80.00 24,90.00 24,00.00 5,55 1,140.00 130.00 80.00 255.00 1,47 440.00 31 1,140.00 130.00 130.00 170.00 170.00 31 31 1,140.00 130.00 130.00 1260.00 160.00 1,165.00 2,490.00 680.00 10,26 1,140.00 520.00 1,260.00 160.00 1,165.00 2,490.00 680.00 10,26 1,105.00 1,165.00 2,490.00 680.00 10,26 1,105.00 1,165.00 2,490.00 680.00 10,26 1,105.00 1,165.00 2,490.00 680.00 10,26 1,105.00 1,165.00 2,490.00 680.00 10,26 1,105.00 1,165.00 2,490.00 680.00 10,26	Agency	WPS-NREP	WPS-NREP	WPS-NREP	WPS	WPS	WPS-NREP	NWCSB	
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1,620.00 260.00 480.00 40.00 400.00 2,490.00 5,55 1,260.00 600.00 80.00 255.00 1,47 1,140.00 130.00 80.00 255.00 1,47 130.00 80.00 255.00 1,70.00 520.00 1,260.00 1,260.00 1,165.00 2,490.00 680.00 1,0,28 A,020.00 520.00 1,260.00 160.00 1,165.00 2,490.00 680.00 1,0,28 Encumbered Encumbered 2,490.00 80.00 2,490.00 2,490.00 2,490.00 1,0,28 Encumbered 2,490.00									
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1,140.00	SEP	1,260.00		600.00				00.04	7,330.00
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130.00 170.00 170.00 170.00 170.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DEC		130.00		40.00	340 00			1,47 3.00
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1 4,020.00 520.00 1,260.00 160.00 1,165.00 2,490.00 680.00 10,29 Beginning Balance Beginning Balance 23,42 Disbursed Encumbered 2,52 Remaining Funds Remaining Funds 10,29	MAY								0.00
/ 4,020.00 520.00 1,260.00 160.00 1,165.00 2,490.00 680.00 Beginning Balance Disbursed Encumbered Encumbered Remaining Funds	NON								0.00
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4,020.00 520.00 1,260.00 160.00 1,165.00 2,490.00 680.00 1 Beginning Balance Disbursed 2 1 1 1 Encumbered Encumbered 1 1 1 1 Remaining Funds Remaining Funds 1 1 1	TOTAL/								
	CHILD	4,020.00	520.00	1,260.00	160.00	1.165.00	2.490.00	680 00	10 295 00
Φ.						-			000
					Beginning Balance				23,424.00
					Disbursed				10,295.00
					Encumbered				2,520.00
					Remaining Funds				10.609.00



Child	7	4	_	œ	10	13	2	14	m	5	TOTAL
	WPS										SPENT
Agency	NREP	WPS	NWCSB	WPS	WPS	WPS	NREP	WPS	WPS	DJJ	
Worker	Clatter	McK	Yowell	McK	McK	Kish	Clatter	McK	McK	Perry	
		E E	ř.			1					
JUL											0.00
AUG			405.00		394.00					475.00	1.274.00
SEP					550.60	340.00	260.00			450.00	1,600,60
OCT		225.00	1,080.00		536.80	340.00	260.00	40.00			2.481.80
NOV	990.00		675.00	225.00			130.00				2,020,00
DEC	870.00		495.00		67.20						1,432.20
JAN	540.00		270.00								810.00
FEB			360.00	120.00					465.00		945.00
MAR											00.00
APR											0.00
MAY											00.00
NOC											00.00
JUN 1		ļ									00.00
											00.00
TOTAL/											00.0
CHILD	2,400.00	225.00	3,285.00	345.00	1,548.60	680.00	650.00	40.00		925.00	10,563.60
		Beginning Balance) Balance								20,162.00
		Disbursed								:	10,563.60
		Encumpered	red	į							2,910.00
		Remaining Funds	g Funds	-							6.688.40

Nine Year Comparison Chart

								3	
	9007-5007	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013 - 2014
July	6,498.08	295.28	4,911.51	10,266.93	9,458.29	5,069.89	3,038.21	3.166.90	166.42
August	157,319.26	301,614.45	229,488.55	191,849.47	145,415.77	113,164.41	145,670.33	92,757.41	70 156 19
September	151,160.78	221,315.88	162,491.89	219,001.82	128,872.42	140,623.38	126,252.80	146.176.67	76 193 02
October	93,777.46	278,714.69	272,889.23	186,159.65	159,100.81	125,383.16	113,566.55	132.011.04	76.052.90
November	238,833.64	220,279.28	218,628.54	199,049.04	117,450.86	161,810.81	117,093.83	112.159.19	109.379.65
December	178,871.60	224,376.62	220,635.60	159,066.88	111,673.88	107,885.14	101.861.19	116.376.55	103 368 41
January	180,029.22	221,742.92	224,949.12	128,052.33	130,627.75	142,931.48	151.908.54	163.869.33	108,602,83
February	194,620.61	207,392.25	113,213.17	127,964.87	83,063.75	133,838.60	121.575.88	107,440.05	115 147 77
March	149,559.13	170,101.10	264,666.84	168,271.90	119,700.47	144,940.45	117.899.40		100
April	229,081.25	227,323.93	236,615.22	142,434.91	136,286.49	160.351.57	101 993 55		
May	267,902.81	216,049.75	224,636.22	126,503.97	128,319.69	173,228.70	121 909 56		
June	374,199.30	228,889.80	246,399.13	175,922.47	132,160.41	111.218.28	126 270 80		
June (2)		279,563.29	202,903.78	155,089.52	143,870.07	212,852.44	155,010.08		
		9,753.59							
	2,208,856.98	2,807,412.83	2,622,428.80	1,989,633.76	1,546,000.66	1.733.298.31	1 504 050 72	1 454 585 07	650 067 10
Medicaid Pay.	704,460.84	742,443.68	788,982.19	553,523.98	542.278.28	445 437 88	26 551 56		61 767 47
TOTAL	2.913.317.82	3.549.856.51	3 411 410 99	2 543 157 74	2 000 279 04	3 170 776 10	00 007 003 1		01,702.42
			77771	1,101,010,00	2,000,2,00.74	2,176,730.19	1,530,002.28	1,657.323.81	720,829.61
Mod I on Motoh	00 024 171	7. 000 000	1000						
INICA. POC. INIGICII	101,508.09	1/0,2/9.46	180,953.07	110,657.07	95,542.20	82,464.82	7,612.00	58,122.66	17,706.51
CSA Local Share	1,013,202.68	1,287,760.27	1,202,908.08	826,992.80	616,075.51	716,796.97	642,150.99	633,091.05	282,732.65
# Children Served	103	96	95	105	114	116	76		76
								(unduplicated youth (unduplicated youth	(unduplicated youth
								served YTD)	served YTD)
			_				•		

Chart E